



# 联合国 环境规划署



Distr.  
GENERAL

UNEP/OzL.Pro/ExCom/87/3  
22 June 2021

CHINESE  
ORIGINAL: ENGLISH

执行蒙特利尔议定书  
多边基金执行委员会  
第八十七次会议  
2021年6月28日至7月2日，蒙特利尔<sup>1</sup>

## 捐款和资金发放状况 财务主任的报告

1. 本文件提供信息，说明截至2021年6月9日环境署记录的多边基金资金状况<sup>2</sup>。本文件附件一包括以下列表：

- 表 1：1991年-2021年基金状况
- 表 2：1991年-2021年捐款和其他收入概况
- 表 3：1991年-2021年捐款概况
- 表 4：2021年-2023年捐款状况
- 表 5：2021年捐款状况
- 表 6：2018年-2020年捐款状况
- 表 7：2020年捐款状况
- 表 8：2019年捐款状况
- 表 9：2018年捐款状况
- 表 10：2015年-2017年捐款状况
- 表 11：2017年捐款状况
- 表 12：2016年捐款状况
- 表 13：2015年捐款状况

2. 截至2021年6月9日，扣除执行委员会直至并包括第八十六次会议核准的所有资金之后，资金余额为334,427,526美元现金。这一数额不含世界银行留置的3,280,455美元，后者包括已完成或取消的项目的余额、应计利息和其他调整，超出第八十三次会议以来财务主任能够从世界银行核准项目中抵扣的数额。

<sup>1</sup> 由于2019冠状病毒病(COVID-19)，将于2021年6月和7月举行在线会议和闭会期间批准程序。

<sup>2</sup> 执行委员会要求，通过内联网公布财务主任所使用方法与假定的解释（第40/2号决定(b)(一)段）。最初发表于财务主任报告（UNEP/OzL.Pro/ExCom/39/3/Rev.1号文件）中关于假定和方法的记录，执行委员会成员仍可通过多边基金网站的限制区域查阅。

3. 蒙特利尔议定书第四次缔约方非常会议通过关于向执行蒙特利尔议定书多边基金缴纳 2021-2023 三年期 2021 年捐款的第 Ex.IV/1 号决定之后<sup>3</sup>，六个缔约方提前缴纳了 2021 年捐款。

4. 已更新固定汇率机制<sup>4</sup>的信息，显示自采用固定汇率机制以来产生损失 30,146,683 美元，比向第八十六次会议报告的损失 30,221,227 美元低 74,544 美元。

#### 就未缴捐款采取的行动

5. 作为第 Ex.IV/1 号决定的后续行动，财务主任向要求开具发票以向多边基金支付 2021 年捐款的非第 5 条缔约方发送了发票，并酌情向尚未缴纳认捐的缔约方发出提醒 函。<sup>5</sup>

6. 作为第 86/3(c)号决定<sup>6</sup>的后续行动，主任回答了一些未缴捐款的缔约方提出的问题，这些缔约方希望开始支付其分摊捐款，包括基金下现有的双边合作选择。秘书处提议安排虚拟会议继续进行讨论。

#### 核对双边捐款记录

7. 根据第 86/3(e)号决定<sup>7</sup>核对了财务主任和秘书处关于 4 个非第 5 条缔约方的双边捐款记录，并对本文件所载捐款和资金发放状况作了调整。<sup>8</sup>

8. 财务主任所作总体调整没有影响有关非第 5 条缔约方的净捐款。然而在核对过程中发现，在捐款和资金发放状况文件中，秘书处核定项目清单中记录的由一双边机构执行的已完成项目的退还余额，未从双边捐款中扣除。因此，财务主任修订了本文件，增列相关缔约方对基金一笔额外现金捐款，减少该缔约方同样数额的双边捐款。

9. 本文件印发时，对一个非第 5 条缔约方<sup>9</sup>的核对有待与相关政府进行进一步磋商。

#### 建议

10. 谨建议执行委员会：

- (a) 注意到本文件附件一所载财务主任关于捐款和资金发放状况的报告；
- (b) 请主任和财务主任继续对一个三年期或更长时间未缴捐款的缔约方采取后续行动，并向第八十八次会议报告；
- (c) 注意到本文件附件一所列加拿大、法国、葡萄牙和西班牙双边捐款在核对发票、付款和秘书处核定项目清单之后作出的调整；
- (d) 请财务主任与秘书处合作，完成对多边基金中记录的芬兰双边捐款数额的核对，并向第八十八次会议报告；

<sup>3</sup> “1. 在缔约方会议就多边基金 2021-2023 三年期订正预算作出最后决定之前，临时通过表 A 所列缔约方 2021 年的指示性捐款额；2. 就多边基金 2021-2023 三年期订正预算作出最后决定之前，缔约方的任何缴款均不应影响充资的总额或缔约方商定的缴款额。”(UNEP/OzL.Pro.ExMOP.4/4 号文件)

<sup>4</sup> 共有 14 个缔约方根据第 81/1(b)号决定选择在 2018-2020 三年期使用固定汇率机制。

<sup>5</sup> 根据第 XI/6 号决定第 7 段(敦促缔约方在日历年努力尽早缴款)；第 XVII/41 号决定第 5 段(敦促缔约方尽早并全额向基金缴款)；和第 XVI/37 号决定(敦促一些从未向基金缴款或缴款低于应缴额的缔约方尽快缴款)。

<sup>6</sup> 请主任和财务主任继续对一个三年期或更长时间未缴捐款的缔约方采取后续行动，并向第八十七次会议报告。

<sup>7</sup> 请财务主任与秘书处合作，完成加拿大、芬兰、法国、葡萄牙、西班牙五国双边捐款的核对工作，并向第八十七次会议报告。

<sup>8</sup> 加拿大(5,152 美元)、法国(910,665 美元)、葡萄牙(192 美元)、西班牙(3,688 美元)。

<sup>9</sup> 芬兰，金额为 76,855 美元。

- (e) 请世界银行向多边基金退还现金 3,280,455 美元，这包括已完成或取消的项目的余额、应计利息和其他调整，超出第八十三次会议以来财务主任能够从世界银行核准项目中抵扣的数额。

## TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

**TABLE 1 : STATUS OF THE FUND FROM 1991-2021 (IN US DOLLARS)**

As at 09/06/2021

<b>INCOME</b>		
Contributions received:		
- Cash payments including note encashments		3,858,643,102
- Promissory notes held		0
- Bilateral cooperation		177,770,950
- Interest earned *		243,051,616
- Additional income from loans and other sources		0
- Miscellaneous income		21,841,581
<b>Total Income</b>		<b>4,301,307,249</b>
<b>ALLOCATIONS** AND PROVISIONS</b>		
- UNDP	978,765,138	
- UNEP	376,322,851	
- UNIDO	967,547,627	
- World Bank	1,279,007,197	
Unspecified projects	-	
Less Adjustments	-	
<b>Total allocations to implementing agencies</b>		<b>3,601,642,813</b>
Secretariat and Executive Committee costs (1991-2022)		
- includes provision for staff contracts into 2022		141,680,306
Treasury fees (2003-2022)		10,056,982
Monitoring and Evaluation costs (1999-2020)		3,777,433
Technical Audit costs (1998-2010)		1,699,806
Information Strategy costs (2003-2004)		
- includes provision for Network maintenance costs for 2004		104,750
Bilateral cooperation		177,770,950
Provision for fixed-exchange-rate mechanism's fluctuations		
- losses/(gains) in value		30,146,683
<b>Total allocations and provisions</b>		<b>3,966,879,723</b>
<b>Cash***</b>		<b>334,427,526</b>
<b>Promissory Notes:</b>		<b>0</b>
<b>BALANCE AVAILABLE FOR NEW ALLOCATIONS</b>		<b>334,427,526</b>

\* Includes interest amount US \$1,356,199 earned by FECO/MEP/(China).

\*\* Amounts reflect net approvals for which resources are transferred to Implementing Agencies. The Secretariat budget reflects actual costs as per the final 2019 and preliminary 2020 accounts of the Fund and approved amounts for 2019 - 2022.

\*\*\* Cash amounting to US \$3,280,455 is with the World Bank due to less allocation than return at the 83<sup>rd</sup>, 84<sup>th</sup>, 85<sup>th</sup> and 86<sup>th</sup> meetings.

## TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

TABLE 2 : 1991 - 2021 SUMMARY STATUS OF CONTRIBUTIONS AND OTHER INCOME (US\$)

## BALANCE AVAILABLE FOR NEW ALLOCATIONS

As at 09/06/2021

Description	1991-1993	1994-1996	1997-1999	2000-2002	2003-2005	2006-2008	2009-2011	2012-2014	2015-2017	2018-2020	2021-2023	1991-2021
Pledged contributions	235,029,241	424,841,347	472,567,009	440,000,001	474,000,001	368,028,480	399,640,706	396,815,725	436,198,530	497,448,199	38,518,658	4,183,087,898
Cash payments/received	206,611,034	381,594,829	418,889,289	406,691,769	421,323,976	339,225,803	376,678,075	377,571,807	414,656,802	476,881,060	38,518,658	3,858,643,102
Bilateral assistance	4,366,255	11,870,240	20,913,758	22,591,302	44,246,306	19,671,519	14,151,636	11,412,900	14,175,312	14,371,721	0	177,770,950
Promissory notes	0	-	-	-	0	(0)	0	(0)	0	0	0	0
<b>Total payments</b>	<b>210,977,289</b>	<b>393,465,069</b>	<b>439,803,048</b>	<b>429,283,071</b>	<b>465,570,282</b>	<b>358,897,322</b>	<b>390,829,712</b>	<b>388,984,707</b>	<b>428,832,114</b>	<b>491,252,781</b>	<b>38,518,658</b>	<b>4,036,414,052</b>
Disputed contributions	0	8,098,267	0	0	0	32,471,642	405,792	3,477,910	1,301,470	2,551,799	0	48,306,880
Outstanding pledges	24,051,952	31,376,278	32,763,961	10,716,930	8,429,719	9,131,159	8,810,995	7,831,018	7,366,416	6,195,418	0	146,673,846
Payments %age to pledges	89.77%	92.61%	93.07%	97.56%	98.22%	97.52%	97.80%	98.03%	98.31%	98.75%	100.00%	96.49%
<b>Interest earned</b>	<b>5,323,644</b>	<b>28,525,733</b>	<b>44,685,516</b>	<b>53,946,601</b>	<b>19,374,449</b>	<b>43,537,814</b>	<b>10,544,631</b>	<b>6,615,053</b>	<b>8,836,637</b>	<b>21,661,539</b>		<b>243,051,616</b>
<b>Miscellaneous income</b>	<b>1,442,103</b>	<b>1,297,366</b>	<b>1,223,598</b>	<b>1,125,282</b>	<b>1,386,177</b>	<b>3,377,184</b>	<b>3,547,653</b>	<b>5,804,410</b>	<b>1,782,834</b>	<b>854,973</b>		<b>21,841,581</b>
<b>TOTAL INCOME</b>	<b>217,743,036</b>	<b>423,288,168</b>	<b>485,712,161</b>	<b>484,354,955</b>	<b>486,330,908</b>	<b>405,812,320</b>	<b>404,921,996</b>	<b>401,404,170</b>	<b>439,451,585</b>	<b>513,769,292</b>	<b>38,518,658</b>	<b>4,301,307,249</b>
<b>Accumulated figures</b>	<b>1991-1993</b>	<b>1994-1996</b>	<b>1997-1999</b>	<b>2000-2002</b>	<b>2003-2005</b>	<b>2006-2008</b>	<b>2009-2011</b>	<b>2012-2014</b>	<b>2015-2017</b>	<b>2018-2020</b>	<b>2021-2023</b>	<b>1991-2021</b>
Total pledges	235,029,241	424,841,347	472,567,009	440,000,001	474,000,001	368,028,480	399,640,706	396,815,725	436,198,530	497,448,199	38,518,658	4,183,087,898
Total payments	210,977,289	393,465,069	439,803,048	429,283,071	465,570,282	358,897,322	390,829,712	388,984,707	428,832,114	491,252,781	38,518,658	4,036,414,052
Payments %age to pledges	89.77%	92.61%	93.07%	97.56%	98.22%	97.52%	97.80%	98.03%	98.31%	98.75%	100.00%	96.49%
Total income	217,743,036	423,288,168	485,712,161	484,354,955	486,330,908	405,812,320	404,921,996	401,404,170	439,451,585	513,769,292	38,518,658	4,301,307,249
Total outstanding contributions	24,051,952	31,376,278	32,763,961	10,716,930	8,429,719	9,131,159	8,810,995	7,831,018	7,366,416	6,195,418		146,673,846
As % to total pledges	10.23%	7.39%	6.93%	2.44%	1.78%	2.48%	2.20%	1.97%	1.69%	1.25%		3.51%
Outstanding contributions for certain Countries with Economies in Transition (CEITs)	24,051,952	31,376,278	32,763,961	9,811,798	7,511,984	5,940,206	6,211,155	5,000,737	3,120,371	3,717,668		129,506,111
CEITs' outstandings %age to pledges	10.23%	7.39%	6.93%	2.23%	1.58%	1.61%	1.55%	1.26%	0.72%	0.75%		3.10%

PS: CEITs are Azerbaijan, Belarus, Bulgaria, Czech Republic, Estonia, Hungary, Latvia, Lithuania, Poland, Russian Federation, Slovakia, Slovenia, Tajikistan, Ukraine and Uzbekistan, including Turkmenistan up to 2004 as per decision XVI/39.

## TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

TABLE 3 : 1991-2021 Summary Status of Contributions (US\$)

As at 09/06/2021

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions	Exchange (Gain)/Loss. NB: Negative amount = Gain
Andorra	164,488	164,488	0	0	0	0
Australia*	93,993,098	91,958,587	2,034,510	0	0	3,744,079
Austria	44,445,051	44,313,261	131,790	0	0	292,517
Azerbaijan	1,666,395	311,683	0	0	1,354,712	0
Belarus	3,834,988	685,682	0	0	3,149,306	0
Belgium	55,181,048	55,181,049	0	0	-0	2,307,848
Bulgaria	2,068,810	2,068,810	0	0	0	0
Canada*	155,851,704	145,049,521	10,802,182	0	0	-396,250
Croatia	1,677,155	1,677,155	0	0	-0	158,056
Cyprus	1,402,528	1,402,528	0	0	0	55,419
Czech Republic	14,785,475	14,508,542	276,933	0	0	726,085
Denmark	36,630,061	36,469,008	161,053	0	0	61,023
Estonia	1,004,990	1,004,990	0	0	0	55,232
Finland	28,626,776	28,227,618	399,158	0	0	-67,132
France	317,054,514	301,065,488	16,676,836	0	-687,810	-5,055,719
Germany	445,874,691	370,138,134	76,100,631	-0	-364,074	7,029,524
Greece	26,432,727	17,839,913	0	0	8,592,814	-1,340,447
Holy See	18,666	18,666	0	0	0	0
Hungary	9,624,231	9,577,737	46,494	0	0	-76,259
Iceland	1,659,567	1,659,567	0	0	0	51,218
Ireland	17,967,630	17,967,630	0	0	0	927,058
Israel	19,179,221	3,824,671	70,453	0	15,284,097	0
Italy	249,371,526	230,566,795	18,804,731	0	0	7,500,611
Japan	758,606,808	739,349,051	19,257,760	0	-3	0
Kazakhstan	2,306,516	2,306,516	0	0	-0	0
Kuwait	286,549	286,549	0	0	0	0
Latvia	1,478,643	1,478,643	0	0	0	-2,483
Liechtenstein	427,333	427,333	0	0	0	0
Lithuania	2,057,463	1,564,494	0	0	492,968	0
Luxembourg	4,101,985	4,101,985	0	0	0	15,647
Malta	485,539	332,205	0	0	153,334	15,485
Monaco	351,239	351,239	0	0	0	-572
Netherlands	87,730,952	87,730,951	0	0	0	-0
New Zealand	13,066,581	13,066,580	0	0	0	511,866
Norway	37,571,342	37,571,341	0	0	0	2,020,927
Panama	16,915	16,915	0	0	0	0
Poland	28,245,045	28,132,045	113,000	0	0	1,129,253
Portugal	22,451,172	22,403,430	47,743	0	-1	198,973
Romania	4,104,470	4,104,460	0	0	10	0
Russian Federation	151,376,735	42,911,441	666,676	0	107,798,618	6,576,265
San Marino	67,731	67,731	0	0	0	3,429
Singapore	531,221	459,245	71,976	0	0	0
Slovak Republic	5,387,403	5,370,881	16,523	0	-0	207,776
Slovenia	3,172,277	3,172,277	0	0	0	0
South Africa	3,793,691	3,763,691	30,000	0	0	0
Spain	136,951,449	130,508,697	6,442,752	0	0	2,921,016
Sweden	56,131,797	54,557,469	1,574,328	0	-0	846,359
Switzerland	61,872,733	59,959,502	1,913,230	0	1	-1,847,293
Tajikistan	164,899	49,086	0	0	115,813	0
Turkmenistan**	293,245	5,764	0	0	287,481	0
Ukraine	11,040,359	1,303,750	0	0	9,736,609	0
United Arab Emirates	559,639	559,639	0	0	0	0
United Kingdom	288,936,881	288,371,881	565,000	0	-0	1,577,170
United States of America	969,997,370	948,430,180	21,567,191	0	-1	0
Uzbekistan	1,006,574	246,606	0	0	759,968	0
<b>SUB-TOTAL</b>	<b>4,183,087,898</b>	<b>3,858,643,102</b>	<b>177,770,950</b>	<b>-0</b>	<b>146,673,846</b>	<b>30,146,683</b>
Disputed Contributions***	48,306,880	0	0	0	48,306,880	
<b>TOTAL</b>	<b>4,231,394,778</b>	<b>3,858,643,102</b>	<b>177,770,950</b>	<b>0</b>	<b>194,980,726</b>	

NB: (\*) The bilateral assistance recorded for Australia and Canada was adjusted following approvals at the 39<sup>th</sup> meeting and taking into consideration a reconciliation carried out by the Secretariat through the progress reports submitted to the 40<sup>th</sup> meeting to read US \$1,208,219 and US \$6,449,438 instead of US \$1,300,088 and US \$6,414,880 respectively.

(\*\*) In accordance with decisions VI/5 and XVI/39 of the meeting of the Parties to the Montreal Protocol, Turkmenistan has been reclassified as operating under Article 5 in 2004 and therefore its contribution of US \$5,764 for 2005 should be disregarded.

(\*\*) Amount netted off from outstanding contributions and are shown here for records only.

## TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

**TABLE 4 : Status of Contributions for 2021-2023 (US\$)**

As at 09/06/2021

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra					0
Australia					0
Austria					0
Azerbaijan					0
Belarus					0
Belgium					0
Bulgaria					0
Canada					0
Croatia					0
Cyprus					0
Czech Republic					0
Denmark					0
Estonia					0
Finland					0
France					0
Germany					0
Greece					0
Holy See					0
Hungary					0
Iceland					0
Ireland	950,000	950,000			0
Israel					0
Italy					0
Japan					0
Kazakhstan					0
Latvia	141,813	141,813			0
Liechtenstein					0
Lithuania					0
Luxembourg	180,668	180,668			0
Malta					0
Monaco					0
Netherlands					0
New Zealand					0
Norway					0
Poland	2,119,500	2,119,500			0
Portugal	1,085,648	1,085,648			0
Romania					0
Russian Federation					0
San Marino					0
Slovak Republic					0
Slovenia					0
Spain					0
Sweden					0
Switzerland					0
Tajikistan					0
Ukraine					0
United Kingdom					0
United States of America	34,041,030	34,041,030			0
Uzbekistan					0
<b>TOTAL</b>	<b>38,518,658</b>	<b>38,518,658</b>	<b>0</b>	<b>0</b>	<b>0</b>
CEITs	2,119,500	2,261,313	0	0	-141,813



## TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

**TABLE 5 : Status of Contributions for 2021 (US\$)**

As at 09/06/2021

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra					0
Australia					0
Austria					0
Azerbaijan					0
Belarus					0
Belgium					0
Bulgaria					0
Canada					0
Croatia					0
Cyprus					0
Czech Republic					0
Denmark					0
Estonia					0
Finland					0
France					0
Germany					0
Greece					0
Holy See					0
Hungary					0
Iceland					0
Ireland	950,000	950,000			0
Israel					0
Italy					0
Japan					0
Kazakhstan					0
Latvia	141,813	141,813			0
Liechtenstein					0
Lithuania					0
Luxembourg	180,668	180,668			0
Malta					0
Monaco					0
Netherlands					0
New Zealand					0
Norway					0
Poland	2,119,500	2,119,500			0
Portugal	1,085,648	1,085,648			0
Romania					0
Russian Federation					0
San Marino					0
Slovak Republic					0
Slovenia					0
Spain					0
Sweden					0
Switzerland					0
Tajikistan					0
Ukraine					0
United Kingdom					0
United States of America	34,041,030	34,041,030			0
Uzbekistan					0
<b>TOTAL</b>	<b>38,518,658</b>	<b>38,518,658</b>	<b>0</b>	<b>0</b>	<b>0</b>
CEITs	2,119,500	2,261,313	0	0	-141,813

## TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

TABLE 6 : Status of Contributions for 2018-2020 (US\$)

As at 09/06/2021

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	45,501	45,501	0	0	0
Australia	17,669,001	17,245,398	423,603	0	0
Austria	5,443,500	5,443,500	0	0	0
Azerbaijan	453,501	0	0	0	453,501
Belarus	423,501	359,334	0	0	64,167
Belgium	6,690,999	6,690,999	0	0	0
Bulgaria	339,999	339,999	0	0	0
Canada	22,083,999	21,029,237	1,054,762	0	-0
Croatia	748,500	748,500	0	0	0
Cyprus	324,999	324,999	0	0	0
Czech Republic	2,601,000	2,601,000	0	0	0
Denmark	4,415,499	4,415,499	0	0	0
Estonia	287,499	287,499	0	0	0
Finland	3,447,501	3,447,501	0	0	0
France	36,736,500	36,596,945	827,365	0	-687,810
Germany	48,303,999	38,948,149	9,660,801	0	-304,951
Greece	3,561,000	1,187,000	0	0	2,374,000
Holy See	7,500	7,500	0	0	0
Hungary	1,217,001	1,217,001	0	0	0
Iceland	174,000	174,000	0	0	0
Ireland	2,532,999	2,532,999	0	0	0
Israel	3,251,001	0	0	0	3,251,001
Italy	28,336,500	27,399,738	936,762	0	0
Japan	71,890,118	71,614,421	275,697	0	0
Kazakhstan	1,443,999	1,443,999	0	0	0
Latvia	378,000	378,000	0	0	0
Liechtenstein	53,001	53,001	0	0	0
Lithuania	544,500	544,500	0	0	0
Luxembourg	483,999	483,999	0	0	0
Malta	120,999	0	0	0	120,999
Monaco	75,501	75,501	0	0	0
Netherlands	11,204,499	11,204,499	0	0	0
New Zealand	2,025,999	2,025,999	0	0	0
Norway	6,419,001	6,419,001	0	0	0
Poland	6,358,500	6,358,500	0	0	0
Portugal	2,963,499	2,963,499	0	0	0
Romania	1,391,001	1,390,991	0	0	10
Russian Federation	23,346,999	23,346,999	0	0	0
San Marino	22,500	22,500	0	0	0
Slovak Republic	1,209,501	1,209,501	0	0	0
Slovenia	635,001	635,001	0	0	0
Spain	18,470,499	17,277,768	1,192,731	0	0
Sweden	7,227,999	7,227,999	0	0	0
Switzerland	8,619,000	8,619,000	0	0	0
Tajikistan	30,000	0	0	0	30,000
Ukraine	778,500	0	0	0	778,500
United Kingdom	33,742,500	33,742,500	0	0	0
United States of America	108,743,585	108,743,585	0	0	0
Uzbekistan	174,000	58,000	0	0	116,000
<b>TOTAL</b>	<b>497,448,199</b>	<b>476,881,060</b>	<b>14,371,721</b>	<b>0</b>	<b>6,195,418</b>
Disputed Contributions(*)	2,551,799	0	0	0	2,551,799
<b>TOTAL</b>	<b>499,999,998</b>	<b>476,881,060</b>	<b>14,371,721</b>	<b>0</b>	<b>8,747,217</b>

(\*) Additional amount on disputed contribution relating to Japan (US \$1,295,383) and the United States of America (US \$1,256,416)

CEITs	39,843,501	36,125,833	0	0	3,717,668
-------	------------	------------	---	---	-----------

## TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

TABLE 7 : Status of Contributions for **2020** (US\$)

As at 09/06/2021

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	15,167	15,167			0
Australia	5,889,667	5,466,064	423,603		0
Austria	1,814,500	1,814,500			0
Azerbaijan	151,167				151,167
Belarus	141,167	141,167			0
Belgium	2,230,333	2,230,333			0
Bulgaria	113,333	113,333			0
Canada	7,361,333	6,936,571	424,762		0
Croatia	249,500	249,500			0
Cyprus	108,333	108,333			0
Czech Republic	867,000	867,000			0
Denmark	1,471,833	1,471,833			0
Estonia	95,833	95,833			0
Finland	1,149,167	1,149,167			0
France	12,245,500	12,218,945	714,365		-687,810
Germany	16,101,333	12,913,708	3,187,625		-0
Greece	1,187,000	1,187,000			0
Holy See	2,500	2,500			0
Hungary	405,667	405,667			0
Iceland	58,000	58,000			0
Ireland	844,333	844,333			0
Israel	1,083,667				1,083,667
Italy	9,445,500	9,445,500			0
Japan	24,395,167	24,395,167			0
Kazakhstan	481,333	481,333			0
Latvia	126,000	126,000			0
Liechtenstein	17,667	17,667			0
Lithuania	181,500	181,500			0
Luxembourg	161,333	161,333			0
Malta	40,333				40,333
Monaco	25,167	25,167			0
Netherlands	3,734,833	3,734,833			0
New Zealand	675,333	675,333			0
Norway	2,139,667	2,139,667			0
Poland	2,119,500	2,119,500			0
Portugal	987,833	987,833			0
Romania	463,667	463,667			0
Russian Federation	7,782,333	7,782,333			0
San Marino	7,500	7,500			0
Slovak Republic	403,167	403,167			0
Slovenia	211,667	211,667			0
Spain	6,156,833	6,156,833			0
Sweden	2,409,333	2,409,333			0
Switzerland	2,873,000	2,873,000			0
Tajikistan	10,000				10,000
Ukraine	259,500				259,500
United Kingdom	11,247,500	11,247,500			0
United States of America	36,653,423	36,653,423			0
Uzbekistan	58,000				58,000
<b>TOTAL</b>	<b>166,653,422</b>	<b>160,988,210</b>	<b>4,750,355</b>	<b>0</b>	<b>914,857</b>
Disputed Contributions(*)	13,244				
<b>TOTAL</b>	<b>166,666,666</b>	<b>160,988,210</b>	<b>4,750,355</b>	<b>0</b>	<b>914,857</b>

(\*) Additional amount on disputed contributions relating to the United States of America.

CEITs	13,281,167	12,044,000	0	0	1,237,167
-------	------------	------------	---	---	-----------

## TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

TABLE 8 : Status of Contributions for 2019 (US\$)

As at 09/06/2021

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	15,167	15,167			0
Australia	5,889,667	5,889,667			0
Austria	1,814,500	1,814,500			0
Azerbaijan	151,167				151,167
Belarus	141,167	141,167			0
Belgium	2,230,333	2,230,333			0
Bulgaria	113,333	113,333			0
Canada	7,361,333	7,031,333	330,000		0
Croatia	249,500	249,500			0
Cyprus	108,333	108,333			0
Czech Republic	867,000	867,000			0
Denmark	1,471,833	1,471,833			0
Estonia	95,833	95,833			0
Finland	1,149,167	1,149,167			0
France	12,245,500	12,245,500			0
Germany	16,101,333	15,005,907	1,400,376		-304,950
Greece	1,187,000				1,187,000
Holy See	2,500	2,500			0
Hungary	405,667	405,667			0
Iceland	58,000	58,000			0
Ireland	844,333	844,333			0
Israel	1,083,667				1,083,667
Italy	9,445,500	8,880,500	565,000		0
Japan	24,395,167	24,209,870	185,297		0
Kazakhstan	481,333	481,333			0
Latvia	126,000	126,000			0
Liechtenstein	17,667	17,667			0
Lithuania	181,500	181,500			0
Luxembourg	161,333	161,333			0
Malta	40,333				40,333
Monaco	25,167	25,167			0
Netherlands	3,734,833	3,734,833			0
New Zealand	675,333	675,333			0
Norway	2,139,667	2,139,667			0
Poland	2,119,500	2,119,500			0
Portugal	987,833	987,833			0
Romania	463,667	463,657			10
Russian Federation	7,782,333	7,782,333			0
San Marino	7,500	7,500			0
Slovak Republic	403,167	403,167			0
Slovenia	211,667	211,667			0
Spain	6,156,833	6,156,833			0
Sweden	2,409,333	2,409,333			0
Switzerland	2,873,000	2,873,000			0
Tajikistan	10,000				10,000
Ukraine	259,500				259,500
United Kingdom	11,247,500	11,247,500			0
United States of America	35,614,904	35,614,904			0
Uzbekistan	58,000	58,000			0
<b>TOTAL</b>	<b>165,614,903</b>	<b>160,707,503</b>	<b>2,480,673</b>	<b>0</b>	<b>2,426,727</b>
Disputed Contributions(*)	1,051,763				
<b>TOTAL</b>	<b>166,666,666</b>	<b>160,707,503</b>	<b>2,480,673</b>	<b>0</b>	<b>2,426,727</b>
CEITs	13,281,167	12,102,000	0	0	1,179,167

(\*) Additional amount on disputed contributions relating to the United States of America.

## TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

**TABLE 9 : Status of Contributions for 2018 (US\$)**

As at 09/06/2021

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	15,167	15,167			0
Australia	5,889,667	5,889,667			0
Austria	1,814,500	1,814,500			0
Azerbaijan	151,167				151,167
Belarus	141,167	77,000			64,167
Belgium	2,230,333	2,230,333			0
Bulgaria	113,333	113,333			0
Canada	7,361,333	7,061,333	300,000		-0
Croatia	249,500	249,500			0
Cyprus	108,333	108,333			0
Czech Republic	867,000	867,000			0
Denmark	1,471,833	1,471,833			0
Estonia	95,833	95,833			0
Finland	1,149,167	1,149,167			0
France	12,245,500	12,132,500	113,000		0
Germany	16,101,333	11,028,533	5,072,800		-0
Greece	1,187,000				1,187,000
Holy See	2,500	2,500			0
Hungary	405,667	405,667			0
Iceland	58,000	58,000			0
Ireland	844,333	844,333			0
Israel	1,083,667				1,083,667
Italy	9,445,500	9,073,738	371,762		0
Japan	23,099,784	23,009,384	90,400		0
Kazakhstan	481,333	481,333			0
Latvia	126,000	126,000			0
Liechtenstein	17,667	17,667			0
Lithuania	181,500	181,500			0
Luxembourg	161,333	161,333			0
Malta	40,333				40,333
Monaco	25,167	25,167			0
Netherlands	3,734,833	3,734,833			0
New Zealand	675,333	675,333			0
Norway	2,139,667	2,139,667			0
Poland	2,119,500	2,119,500			0
Portugal	987,833	987,833			0
Romania	463,667	463,667			0
Russian Federation	7,782,333	7,782,333			0
San Marino	7,500	7,500			0
Slovak Republic	403,167	403,167			0
Slovenia	211,667	211,667			0
Spain	6,156,833	4,964,102	1,192,731		0
Sweden	2,409,333	2,409,333			0
Switzerland	2,873,000	2,873,000			0
Tajikistan	10,000				10,000
Ukraine	259,500				259,500
United Kingdom	11,247,500	11,247,500			0
United States of America	36,475,258	36,475,258			0
Uzbekistan	58,000				58,000
<b>TOTAL</b>	<b>165,179,874</b>	<b>155,185,347</b>	<b>7,140,693</b>	<b>0</b>	<b>2,853,834</b>
Disputed Contributions(*)	1,486,792				1,486,792
<b>TOTAL</b>	<b>166,666,666</b>	<b>155,185,347</b>	<b>7,140,693</b>	<b>0</b>	<b>4,340,626</b>

(\*) Additional amount on disputed contribution relating to Japan (US \$1,295,383) and the United States of America (US \$191,409)

CEITs	13,281,167	11,979,833	0	0	1,301,334
-------	------------	------------	---	---	-----------

## TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

TABLE 10 : Status of Contributions for 2015-2017 (US\$)

As at 09/06/2021

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	48,504	48,504	0	0	0
Australia	12,574,443	12,574,443	0	0	0
Austria	4,838,190	4,838,190	0	0	0
Azerbaijan	242,517	0	0	0	242,517
Belarus	339,522	226,348	0	0	113,174
Belgium	6,050,769	6,050,769	0	0	0
Bulgaria	284,955	284,955	0	0	0
Canada	18,091,677	18,091,677	0	0	0
Croatia	763,926	763,926	0	0	-0
Cyprus	284,955	284,955	0	0	0
Czech Republic	2,340,276	2,340,276	0	0	0
Denmark	4,092,453	4,092,453	0	0	0
Estonia	242,517	242,517	0	0	0
Finland	3,146,643	3,146,643	0	0	0
France	33,909,768	32,747,995	1,161,773	0	-0
Germany	43,295,127	34,537,016	8,758,111	-0	-0
Greece	3,868,128	0	0	0	3,868,128
Holy See	6,063	6,063	0	0	0
Hungary	1,612,731	1,612,731	0	0	0
Iceland	163,698	163,698	0	0	0
Ireland	2,534,289	2,534,289	0	0	0
Israel	2,400,906	0	0	0	2,400,906
Italy	26,967,753	24,877,303	2,090,450	0	0
Japan	65,679,333	65,359,260	320,073	0	0
Kazakhstan	733,611	733,611	0	0	0
Latvia	284,955	284,955	0	0	0
Liechtenstein	54,567	54,567	0	0	0
Lithuania	442,590	442,590	0	0	0
Luxembourg	491,094	491,094	0	0	0
Malta	97,005	64,670	0	0	32,335
Monaco	72,756	72,756	0	0	0
Netherlands	10,028,028	10,028,028	0	0	0
New Zealand	1,533,912	1,533,912	0	0	0
Norway	5,159,523	5,159,523	0	0	0
Poland	5,583,927	5,583,927	0	0	-0
Portugal	2,873,811	2,873,811	0	0	0
Romania	1,370,214	1,370,214	0	0	0
Russian Federation	14,781,336	14,114,660	666,676	0	-0
San Marino	18,189	18,189	0	0	0
Slovak Republic	1,036,755	1,036,755	0	0	-0
Slovenia	606,288	606,288	0	0	0
Spain	18,024,984	16,846,755	1,178,229	0	0
Sweden	5,820,378	5,820,378	0	0	0
Switzerland	6,347,850	6,347,850	0	0	0
Tajikistan	18,189	0	0	0	18,189
Ukraine	600,227	0	0	0	600,227
United Kingdom	31,399,728	31,399,728	0	0	0
United States of America	94,948,529	94,948,529	0	0	-0
Uzbekistan	90,942	0	0	0	90,942
<b>TOTAL</b>	<b>436,198,530</b>	<b>414,656,802</b>	<b>14,175,312</b>	<b>-0</b>	<b>7,366,416</b>
Disputed Contributions(*)	1,301,470	0	0	0	1,301,470
<b>TOTAL</b>	<b>437,500,000</b>	<b>414,656,802</b>	<b>14,175,312</b>	<b>-0</b>	<b>8,667,886</b>

(\*) Additional amount on disputed contributions relating to the United States of America.

## TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

TABLE 11 : Status of Contributions for 2017 (US\$)

As at 09/06/2021

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	16,168	16,168			0
Australia	4,191,481	4,191,481			0
Austria	1,612,730	1,612,730			0
Azerbaijan	80,839				80,839
Belarus	113,174	113,174			0
Belgium	2,016,923	2,016,923			0
Bulgaria	94,985	94,985			0
Canada	6,030,559	6,030,559			0
Croatia	254,642	254,642			0
Cyprus	94,985	94,985			0
Czech Republic	780,092	780,092			0
Denmark	1,364,151	1,364,151			0
Estonia	80,839	80,839			0
Finland	1,048,881	1,048,881			0
France	11,303,256	10,471,705	831,551		0
Germany	14,431,709	12,410,403	2,021,306	-0	-0
Greece	1,289,376				1,289,376
Holy See	2,021	2,021			0
Hungary	537,577	537,577			0
Iceland	54,566	54,566			0
Ireland	844,763	844,763			0
Israel	800,302				800,302
Italy	8,989,251	8,706,751	282,500		0
Japan	21,893,111	21,893,111			0
Kazakhstan	244,537	244,537			0
Latvia	94,985	94,985			0
Liechtenstein	18,189	18,189			0
Lithuania	147,530	147,530			0
Luxembourg	163,698	163,698			0
Malta	32,335				32,335
Monaco	24,252	24,252			0
Netherlands	3,342,676	3,342,676			0
New Zealand	511,304	511,304			0
Norway	1,719,841	1,719,841			0
Poland	1,861,309	1,861,309			0
Portugal	957,937	957,937			0
Romania	456,738	456,738			0
Russian Federation	4,927,112	4,927,112			0
San Marino	6,063	6,063			0
Slovak Republic	345,585	345,585			0
Slovenia	202,096	202,096			0
Spain	6,008,328	6,008,328			0
Sweden	1,940,126	1,940,126			0
Switzerland	2,115,950	2,115,950			0
Tajikistan	6,063				6,063
Ukraine	200,076				200,076
United Kingdom	10,466,576	10,466,576			0
United States of America	32,083,333	32,083,333			0
Uzbekistan	30,314				30,314
<b>TOTAL</b>	<b>145,833,333</b>	<b>140,258,672</b>	<b>3,135,357</b>	<b>-0</b>	<b>2,439,305</b>

## TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

**TABLE 12 : Status of Contributions for 2016 (US\$)**

As at 09/06/2021

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	16,168	16,168			0
Australia	4,191,481	4,191,481			0
Austria	1,612,730	1,612,730			0
Azerbaijan	80,839				80,839
Belarus	113,174	113,174			0
Belgium	2,016,923	2,016,923			0
Bulgaria	94,985	94,985			0
Canada	6,030,559	6,030,559			0
Croatia	254,642	254,642			0
Cyprus	94,985	94,985			0
Czech Republic	780,092	780,092			0
Denmark	1,364,151	1,364,151			0
Estonia	80,839	80,839			0
Finland	1,048,881	1,048,881			0
France	11,303,256	11,018,799	284,457		-0
Germany	14,431,709	12,431,833	1,999,876	-0	-0
Greece	1,289,376				1,289,376
Holy See	2,021	2,021			0
Hungary	537,577	537,577			0
Iceland	54,566	54,566			0
Ireland	844,763	844,763			0
Israel	800,302				800,302
Italy	8,989,251	7,463,801	1,525,450		0
Japan	21,893,111	21,753,838	139,273		0
Kazakhstan	244,537	244,537			0
Latvia	94,985	94,985			0
Liechtenstein	18,189	18,189			0
Lithuania	147,530	147,530			0
Luxembourg	163,698	163,698			0
Malta	32,335	32,335			0
Monaco	24,252	24,252			0
Netherlands	3,342,676	3,342,676			0
New Zealand	511,304	511,304			0
Norway	1,719,841	1,719,841			0
Poland	1,861,309	1,861,309			0
Portugal	957,937	957,937			0
Romania	456,738	456,738			0
Russian Federation	4,927,112	4,260,436	666,676		0
San Marino	6,063	6,063			0
Slovak Republic	345,585	345,585			0
Slovenia	202,096	202,096			0
Spain	6,008,328	4,830,099	1,178,229		0
Sweden	1,940,126	1,940,126			0
Switzerland	2,115,950	2,115,950			0
Tajikistan	6,063				6,063
Ukraine	200,076				200,076
United Kingdom	10,466,576	10,466,576			0
United States of America	31,233,927	31,233,927			0
Uzbekistan	30,314				30,314
<b>TOTAL</b>	<b>144,983,927</b>	<b>136,782,997</b>	<b>5,793,961</b>	<b>-0</b>	<b>2,406,970</b>
Disputed Contributions(*)	849,406				849,406
<b>TOTAL</b>	<b>145,833,333</b>	<b>136,782,997</b>	<b>5,793,961</b>	<b>-0</b>	<b>3,256,376</b>



## TRUST FUND FOR THE MULTILATERAL FUND FOR THE IMPLEMENTATION OF THE MONTREAL PROTOCOL

**TABLE 13 : Status of Contributions for 2015 (US\$)**

As at 09/06/2021

Party	Agreed Contributions	Cash Payments	Bilateral Assistance	Promissory Notes	Outstanding Contributions
Andorra	16,168	16,168			0
Australia	4,191,481	4,191,481			0
Austria	1,612,730	1,612,730			0
Azerbaijan	80,839				80,839
Belarus	113,174				113,174
Belgium	2,016,923	2,016,923			0
Bulgaria	94,985	94,985			0
Canada	6,030,559	6,030,559			0
Croatia	254,642	254,642			-0
Cyprus	94,985	94,985			0
Czech Republic	780,092	780,092			0
Denmark	1,364,151	1,364,151			0
Estonia	80,839	80,839			0
Finland	1,048,881	1,048,881			0
France	11,303,256	11,257,491	45,765		0
Germany	14,431,709	9,694,780	4,736,929		-0
Greece	1,289,376				1,289,376
Holy See	2,021	2,021			0
Hungary	537,577	537,577			0
Iceland	54,566	54,566			0
Ireland	844,763	844,763			0
Israel	800,302				800,302
Italy	8,989,251	8,706,751	282,500		0
Japan	21,893,111	21,712,311	180,800		0
Kazakhstan	244,537	244,537			0
Latvia	94,985	94,985			0
Liechtenstein	18,189	18,189			0
Lithuania	147,530	147,530			0
Luxembourg	163,698	163,698			0
Malta	32,335	32,335			0
Monaco	24,252	24,252			0
Netherlands	3,342,676	3,342,676			0
New Zealand	511,304	511,304			0
Norway	1,719,841	1,719,841			0
Poland	1,861,309	1,861,309			-0
Portugal	957,937	957,937			0
Romania	456,738	456,738			0
Russian Federation	4,927,112	4,927,112			-0
San Marino	6,063	6,063			0
Slovak Republic	345,585	345,585			-0
Slovenia	202,096	202,096			0
Spain	6,008,328	6,008,328			0
Sweden	1,940,126	1,940,126			0
Switzerland	2,115,950	2,115,950			0
Tajikistan	6,063				6,063
Ukraine	200,076				200,076
United Kingdom	10,466,576	10,466,576			0
United States of America	31,631,269	31,631,269			-0
Uzbekistan	30,314				30,314
<b>TOTAL</b>	<b>145,381,269</b>	<b>137,615,134</b>	<b>5,245,994</b>		<b>2,520,142</b>
Disputed Contributions(*)	452,064				452,064
<b>TOTAL</b>	<b>145,833,333</b>	<b>137,615,134</b>	<b>5,245,994</b>		<b>2,972,206</b>

(\*) Additional amount on disputed contributions relating to the United States of America.